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Cash Basis

JOBOS INC
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank 5429	6,906.89
Total Checking/Savings	6,906.89
Other Current Assets	
ATM Deposit	8,782.31
Credit Cards on Hand	3,436.75
Inventory	
Liquor	18,979.26
Beer	1,860.52
Wine	54.25
Non-Alcoholic	670.72
Total Inventory	21,564.75
Total Other Current Assets	33,783.81
Total Current Assets	40,690.70
Fixed Assets	
Land Improvements	15,113.00
Leasehold Improvements-New Bldg	59,962.00
Equipment	93,315.60
Accumulated Depr.	-101,971.00
Goodwill	71,655.00
Accumulated Amort.	-44,983.00
Total Fixed Assets	93,091.60
TOTAL ASSETS	133,782.30
LIABILITIES & EQUITY	
Equity	
Capital Stock	500.00
Distribution-Bobby Hamill	-3,000.00
Distributions- John Molinari	-3,000.00
Opening Bal Equity	4,330.00
Retained Earnings	143,431.71
Net Income	-8,479.41
Total Equity	133,782.30
TOTAL LIABILITIES & EQUITY	133,782.30